

**CANDIDATE'S REPORT**

(to be filed by a candidate or his principal campaign committee)

**1. Qualifying Name and Address of Candidate**

Morgan Moss, Jr.  
P.O. Box 532  
Rayville, LA 71269

**2. Office Sought (include title of office as well as parish, city, town and/or election district.)**

Mayor, Town of Rayville  
Richland Parish  
Precinct, 15

**OFFICE USE ONLY**

4/4  
10-P  
3/26

14003411

**3. Date of Primary**

April 5, 2014

This report covers from Feb. 25 through March 16, 2014

**4. Type of Report:**

- ☐ 180th day prior to primary      ☐ 40th day after general  
☐ 90th day prior to primary      ☐ Annual (future election)  
☐ 30th day prior to primary      ☐ Supplemental (past election)  
☒ 10th day prior to primary  
☐ 10th day prior to general      ☐ Amendment to prior report

**5. FINAL REPORT is:**

- ☐ Withdrawn      ☐ Filed after the election AND all loans and debts paid  
☐ Unopposed

**6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)**

Richland State Bank  
P.O. Box 817  
Rayville, LA 71269

**7. Full Name and Address of Treasurer**

Linda S. Jones  
P.O. Box 262  
Rayville, LA 71269

**9. Name of Person Preparing Report**

Morgan Moss, Jr.

**Daytime Telephone**

318-267-4609

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 25 day of March 2014

Signature of Candidate/Chairperson

(To be signed by Chairperson only if report by principal campaign committee)

318-728-2511  
Daytime Telephone

Signature of Treasurer

318-417-6157  
Daytime Telephone

2014 MAR 27 AM 8:17

CAMPAIGN FINANCE  
RECEIVED

**SUMMARY PAGE**

<b>RECEIPTS</b>	<b>This Period</b>
1. Contributions (Schedule A-1)	
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 + 3)	
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	1,183.32
7. Loan Repayments Received (Schedule D)	-
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	1,183.32

<b>DISBURSEMENTS</b>	<b>This Period</b>
9. Expenditures (Schedule E-1)	1,183.32
10. Other Disbursements (Schedule E-2)	-
11. Loan Repayments Made (Schedule B)	-
12. Funds Loaned (Schedule D)	-
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	1,182.32

<b>FINANCIAL SUMMARY</b>	<b>Amount</b>
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	-0-
15. <b>Plus</b> total receipts this period (Line 8 above)	1,182.32
16. <b>Less</b> total disbursements this period (Line 13 above)	1,182.32
17. <b>Less</b> in-kind contributions (Line 2 above)	-
18. Funds on hand at close of reporting period	0

**SUMMARY PAGE (continued)**

<b>INVESTMENTS</b>	<b>Amount</b>
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

<b>SPECIAL TRANSACTIONS</b>	<b>This Period</b>
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	11 83.32
22. Contributions received from political committees (From Schedules A-1 and A-2)	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

**NOTICE**

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. Rev. 3/88, Page Rev. 3/00

**SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Walmart 1806 Julia ST Rayville, LA 71269	3-07-14	Committee Meeting	14.91
Secretary of State Baton Rouge, LA	3-7-2014	Voter list	20.00
Build A Sign 11525A Stonehollow Drive Suite 100 Austin, TX 78758	3-10-2014	2-Banner 4 FT X 8 FT	155.77
Walmart 1806 Julia ST. Rayville, LA 71269	3-6-2014	Committee Meeting Sandwich Tray veggie dog, salad string cheese	55.95
Richland Beacon News 603 Louisa Street Rayville, LA 71269	3-12-2014	Newspaper Ad	200.03
Signs On The Cheap 11525A Stonehollow Drive Suite 100 Austin, TX 78758	3-10-2014	100 wire stakes 100 Corrugated Plastic Yard signs Double sided	99.00 237.00 ship: 61.78
Family Dollar 1910 Julia Street Rayville, LA 71269	3-11-2014	Fancy Candy, water Frito chips	21.10
National Car Rental 5400 Operations Rd. Monroe, LA 71203	3-14-2014	Auto Rental	65.33
3. SUBTOTAL (optional)			930.59
4. TOTAL (optional - complete only on last page of this schedule)			

**SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Home Hardware Center 2094 Julia ST Rayville, LA 71269	3-14-2014	Fence Poles T-Poles	18.76
Walmart 1806 Julia ST Rayville, LA 71269	3-14-2014	Committee Meeting Lunch Bags, Sandwich Bags Lunch Bags Banna, Chopped Ham veggie Dog	112.33
Walmart 1806 Julia ST Rayville, LA 71269	3-14-2014	Bread, Mappkins, Lunch Bags	41.65
Home Hardware Rayville, LA	3-14-2014	Twine 400 Ft	4.15
Walmart 1806 Julia ST Rayville, LA 71269	3-14-2014	Committee Meeting Bar Franks Buns water, Drinks Candidate Forum	79.99
1. [illegible] 4. [illegible]	3-14-2014	[illegible]	[illegible]
[illegible] [illegible] ST [illegible], LA [illegible]	[illegible]	Committee Meeting [illegible] [illegible]	[illegible]
3. SUBTOTAL (optional)			252.73
4. TOTAL (optional - complete only on last page of this schedule)			483.32

Form 102, Rev. 3/00, Page Rev. 3/00

**SCHEDULE B: LOANS RECEIVED**

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

<b>1. Name and address of lender</b> Morgan Moss, Jr. P.O. Box 532 Rayville, LA 71269	<b>2. a. Date*</b> _____ <b>b. Interest rate</b> _____ % (a.p.r.) <b>c. Amount borrowed*</b> ..... \$ <u>1183.32</u> <b>d. Balance due</b> ..... \$ <u>1,183.32</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. <b>OPTIONAL: Total amount of credit available \$</b> _____
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<b>3. Endorsers/Guarantors</b>	<b>4. Repayments this period</b> Date Principal Interest		

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

<b>1. Name and address of lender</b>	<b>2. a. Date*</b> _____ <b>b. Interest rate</b> _____ % (a.p.r.) <b>c. Amount borrowed*</b> ..... \$ _____ <b>d. Balance due</b> ..... \$ _____ *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. <b>OPTIONAL: Total amount of credit available \$</b> _____
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<b>3. Endorsers/Guarantors</b>	<b>4. Repayments this period</b> Date Principal Interest		

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)